

Creditors Transparency Report

Apr-24

<u>Transaction Number</u>	<u>Supplier Name</u>	<u>Paid Date</u>	<u>Total</u>	<u>Vat</u>	<u>Service Area</u>	<u>Service Area</u>	<u>Merchant Category</u>
0000314036	VIVID RESOURCING	26/04/2024	1,159.20	193.20	Environmental Health	Environmental Health Admin	Agency Staff
0000314064	CAPITA IB SOLUTIONS LTD	16/04/2024	53,340.88	8,890.15	Accounts	Accountancy	Computer Software
0000314176	PURCELL ARCHITECTURE LTD	19/04/2024	18,000.00	3,000.00	Planning	Planning Policy and Implement	Consultants fees
0000314548	SDK ENVIRONMENTAL LTD	26/04/2024	1,500.00	250.00	Environmental Health	Control of Stray Dogs	Kennel Costs
0000314708	CAPITA BUSINESS SERVICES LTD	30/04/2024	10,431.60	1,738.60	Office Services	Customer Services	Computer Software
0000314769	REDACTED PERSONAL INFORMATION	19/04/2024	6,817.20	1,136.20	Housing Needs	LAHF properties	LAHF property expenditure
0000314924	REDACTED PERSONAL INFORMATION	23/04/2024	13,109.20	0.00	Housing Needs	COVID ICS Step-Down Accommodat	Rents
0000314987	MODERN DEMOCRACY	09/04/2024	13,273.56	2,212.26	Financial Support	PCC Elections May 24	Polling Station Costs
0000315176	REDACTED PERSONAL INFORMATION	05/04/2024	3,594.36	599.06	Housing Needs	White House	Contract cleaning
0000315259	ASSURA MEDICAL CENTRES LTD	09/04/2024	1,269.32	211.55	Asset Management	Stanwell Health Centre	Management fees
0000315303	THOMAS FATTORINI LTD	05/04/2024	1,354.71	0.00	Community Safety and Corporate Services	Mayors and Deputy Mayors Exp	Mayor D Saliagopoulos
0000315306	REDACTED PERSONAL INFORMATION	19/04/2024	689.68	114.95	Independent Living	Greeno Day Centre	Cllrs Contributions Exp
0000315332	THE OYSTER PARTNERSHIP	05/04/2024	2,745.60	457.60	Asset Management	Asset Management Admin	Agency Staff
0000315336	THE OYSTER PARTNERSHIP	05/04/2024	4,050.00	675.00	Asset Management	Asset Management Admin	Agency Staff
0000315359	AIB MERCHANT SERVICES	29/04/2024	711.21	0.00	Car Parks	Car Park Administration	Credit Card Charges
0000315370	REDACTED PERSONAL INFORMATION	16/04/2024	3,228.00	538.00	Leisure	Sports and Active Lifestyle	Operational Equipment purchase
0000315385	LAVAT CONSULTING LTD	09/04/2024	4,020.00	670.00	Accounts	Corporate Management	PSTAX
0000315409	REDACTED PERSONAL INFORMATION	02/04/2024	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000315410	REDACTED PERSONAL INFORMATION	02/04/2024	1,700.00	0.00	Housing Needs	Longford Village	Rents
0000315411	REDACTED PERSONAL INFORMATION	02/04/2024	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000315413	REDACTED PERSONAL INFORMATION	02/04/2024	2,450.00	0.00	Housing Needs	Longford Village	Rents
0000315414	REDACTED PERSONAL INFORMATION	02/04/2024	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000315416	REDACTED PERSONAL INFORMATION	02/04/2024	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000315417	REDACTED PERSONAL INFORMATION	02/04/2024	2,450.00	0.00	Housing Needs	Longford Village	Rents
0000315418	REDACTED PERSONAL INFORMATION	02/04/2024	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000315419	REDACTED PERSONAL INFORMATION	02/04/2024	1,450.00	0.00	Housing Needs	Longford Village	Rents
0000315420	REDACTED PERSONAL INFORMATION	02/04/2024	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000315421	REDACTED PERSONAL INFORMATION	02/04/2024	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000315422	REDACTED PERSONAL INFORMATION	02/04/2024	1,700.00	0.00	Housing Needs	Longford Village	Rents
0000315423	REDACTED PERSONAL INFORMATION	02/04/2024	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000315424	REDACTED PERSONAL INFORMATION	02/04/2024	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000315426	SELLICK PARTNERSHIP LTD	02/04/2024	1,841.40	306.90	Car Parks	Legal	Agency Staff
0000315427	REDACTED PERSONAL INFORMATION	02/04/2024	1,004.40	167.40	Car Parks	Legal	Consultants fees
0000315431	ACCELERATED MAILING & MARKETING	02/04/2024	1,921.08	320.18	Office Services	Customer Services	Bureau Printing
0000315432	ACCELERATED MAILING & MARKETING	02/04/2024	16,632.49	2,772.08	Office Services	Customer Services	Bureau Printing
0000315433	REDACTED PERSONAL INFORMATION	05/04/2024	946.40	36.40	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000315434	REDACTED PERSONAL INFORMATION	05/04/2024	1,019.20	39.20	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000315435	REDACTED PERSONAL INFORMATION	02/04/2024	1,450.00	0.00	Housing Needs	Longford Village	Rents
0000315436	REDACTED PERSONAL INFORMATION	05/04/2024	1,344.00	224.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000315437	WIRELESS CCTV LIMITED	05/04/2024	15,000.00	2,500.00	Community Safety and Corporate Services	Grounds Maintenance	External Contracts

0000315439	REDACTED PERSONAL INFORMATION	09/04/2024	840.00	140.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000315440	WIRELESS CCTV LIMITED	05/04/2024	15,000.00	2,500.00	Community Safety and Corporate Services	Grounds Maintenance	External Contracts
0000315441	REDACTED PERSONAL INFORMATION	12/04/2024	6,510.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000315445	STAINES PAROCHIAL CHARITY	02/04/2024	1,036.46	0.00	Accounts	Poors Charities	Payments made
0000315446	PENTLAND PLANTS LTD	02/04/2024	2,287.20	381.20	Depot	Grounds Maintenance	Operational Training
0000315447	A J PROCTER CLEANING CONTRACTORS CO LTD	02/04/2024	1,128.40	188.07	Depot	White House Garage Site	Contract cleaning
0000315449	SELICK PARTNERSHIP LTD	02/04/2024	2,227.10	371.18	Car Parks	Legal	Agency Staff
0000315453	REDACTED PERSONAL INFORMATION	05/04/2024	1,550.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000315455	ACCESS PAYSUITE	16/04/2024	4,398.00	733.00	Accounts	Customer Services	Computer Software
0000315464	VANTA STAFFING LTD	05/04/2024	1,350.62	225.10	Depot	Refuse Collection	Agency Staff
0000315465	JC GROUNDWORKS	05/04/2024	4,960.00	0.00	Depot	Grounds Maintenance	Grounds maintained noncontract
0000315468	PURCELL ARCHITECTURE LTD	05/04/2024	19,200.00	3,200.00	Planning	Planning Policy and Implement	Consultants fees
0000315470	REDACTED PERSONAL INFORMATION	26/04/2024	15,655.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000315471	REDACTED PERSONAL INFORMATION	05/04/2024	1,800.00	0.00	Chief Exec. Dpt	Spelthorne Youth Hub	Consultants fees
0000315473	CHALLENGE FENCING LTD	05/04/2024	1,213.08	202.18	Depot	Grounds Maintenance	Operational equip mats & suppl
0000315475	VODAFONE LTD	05/04/2024	2,105.24	350.87	Information Technology	Office Services	Mobile phones
0000315476	LOCAL GOVERNMENT ASSOCIATION	29/04/2024	12,150.43	0.00	Chief Exec. Dpt	Corporate Management	Local Government Association
0000315477	VIVID RESOURCING	16/04/2024	2,915.34	485.89	Environmental Health	Licensing	Agency Staff
0000315478	REDACTED PERSONAL INFORMATION	05/04/2024	306,215.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000315479	REDACTED PERSONAL INFORMATION	09/04/2024	6,540.00	1,090.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000315480	FIRST CALL CONTRACT SERVICES	12/04/2024	1,373.76	228.96	Depot	Street Cleaning	Agency Staff
0000315481	REDACTED PERSONAL INFORMATION	16/04/2024	1,755.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000315482	REDACTED PERSONAL INFORMATION	12/04/2024	5,580.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000315483	REDACTED PERSONAL INFORMATION	16/04/2024	4,030.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000315484	REDACTED PERSONAL INFORMATION	16/04/2024	5,735.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000315485	REDACTED PERSONAL INFORMATION	16/04/2024	7,440.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000315490	AECOM INFRASTRUCTURE ENVIRONMENT UK LTD	05/04/2024	9,360.00	1,560.00	Planning	Planning Policy and Implement	Consultants fees
0000315491	GALE AND SNOWDEN ARCHITECTS LTD	05/04/2024	660.00	110.00	Asset Management	SpelthorneLeisurCenDevelopment	Consultants fees
0000315498	REDACTED PERSONAL INFORMATION	05/04/2024	1,540.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000315500	MORGAN HUNT	05/04/2024	1,134.00	189.00	Office Services	Customer Services	Agency Staff
0000315503	REDACTED PERSONAL INFORMATION	05/04/2024	1,540.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000315504	JLL MANAGING AGENTS	05/04/2024	2,758.46	13.36	Asset Management	Elmsleigh	Service Charge
0000315508	REDACTED PERSONAL INFORMATION	05/04/2024	3,975.00	0.00	Leisure	Share Prosperity Fund	Cultural Kick Starter Elmsleig
0000315510	LEEE JEFFRIES CONSULTING LIMITED	05/04/2024	14,173.96	2,362.33	Information Technology	VDI	Computer Software
0000315513	REDACTED PERSONAL INFORMATION	05/04/2024	5,222.40	870.40	Planning	Planning Policy and Implement	Consultants fees
0000315514	CONDUENT PUBLIC SECTOR UK LIMITED	05/04/2024	9,219.46	1,536.57	Car Parks	Car Park Administration	Computer Software
0000315515	CAS ENGINEERING LTD	09/04/2024	2,328.00	388.00	Car Parks	Car Park Administration	Operational Equipment Maint.
0000315518	PRODRIVE PERSONNEL LTD	12/04/2024	875.52	145.92	Depot	Grounds Maintenance	Agency Staff
0000315519	SAFESITE SECURITY SOLUTIONS LTD	05/04/2024	2,966.70	494.45	Asset Management	Ashford Hospital - Victory Pla	Security services
0000315520	GLEEDS ADVISORY LTD	05/04/2024	9,120.00	1,520.00	Asset Management	SpelthorneLeisurCenDevelopment	Consultants fees
0000315521	THE OYSTER PARTNERSHIP	05/04/2024	1,082.26	180.38	Planning	Planning Policy and Implement	Agency Staff
0000315522	MORCLIFFE CONSULTING LTD	05/04/2024	600.00	0.00	Community Safety and Corporate Services	Consultants	Consultants fees
0000315525	REDACTED PERSONAL INFORMATION	05/04/2024	1,450.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000315526	REDACTED PERSONAL INFORMATION	09/04/2024	950.00	0.00	Housing Needs	Homelessness Prevention	Court Desk Duty

0000315527	REDACTED PERSONAL INFORMATION	09/04/2024	7,800.00	1,300.00	Housing Needs	Housing Needs Administration	Computer Software
0000315529	REDACTED PERSONAL INFORMATION	09/04/2024	740.06	123.34	Housing Needs	Longford Village	General repairs
0000315532	REDACTED PERSONAL INFORMATION	09/04/2024	1,045.69	174.28	Housing Needs	Longford Village	General repairs
0000315533	ACCELERATED MAILING & MARKETING	09/04/2024	3,134.58	522.43	Office Services	Customer Services	Bureau Printing
0000315534	ACCELERATED MAILING & MARKETING	09/04/2024	772.55	128.76	Office Services	Customer Services	Bureau Printing
0000315538	REDACTED PERSONAL INFORMATION	09/04/2024	779.51	0.00	Housing Needs	LAHF properties	LAHF property expenditure
0000315559	PERTEMPS RECRUITMENT PARTNERSHIP LTD	09/04/2024	2,508.29	418.05	Depot	Refuse Collection	Agency Staff
0000315562	WATSON FUELS	09/04/2024	21,147.45	3,524.57	Depot	Depot Fuel & Oils	Purchases
0000315564	PREMIER SERVICES	09/04/2024	1,599.60	266.60	Depot	Grounds Maintenance	Security services
0000315565	PREMIER SERVICES	09/04/2024	2,940.00	490.00	Depot	Grounds Maintenance	Security services
0000315569	REDACTED PERSONAL INFORMATION	09/04/2024	794.22	126.87	Leisure	Electric car scheme	Advances made
0000315570	REDACTED PERSONAL INFORMATION	09/04/2024	649.07	102.85	Leisure	Electric car scheme	Advances made
0000315573	REDACTED PERSONAL INFORMATION	09/04/2024	918.80	146.93	Leisure	Electric car scheme	Advances made
0000315574	REDACTED PERSONAL INFORMATION	09/04/2024	972.39	156.55	Leisure	Electric car scheme	Advances made
0000315576	REDACTED PERSONAL INFORMATION	09/04/2024	1,397.09	225.95	Leisure	Electric car scheme	Advances made
0000315578	SELLICK PARTNERSHIP LTD	09/04/2024	2,025.94	337.66	Car Parks	Legal	Agency Staff
0000315579	SELLICK PARTNERSHIP LTD	09/04/2024	1,504.80	250.80	Car Parks	Legal	Agency Staff
0000315580	SELLICK PARTNERSHIP LTD	09/04/2024	2,735.04	455.84	Car Parks	Legal	Agency Staff
0000315582	ECOTRICITY GROUP LIMITED	16/04/2024	743.49	35.40	Asset Management	Thameside House	Electricity
0000315588	AIB MERCHANT SERVICES	29/04/2024	634.46	0.00	Car Parks	Car Park Administration	Credit Card Charges
0000315589	REDACTED PERSONAL INFORMATION	09/04/2024	2,940.00	0.00	Housing Needs	COVID ICS Step-Down Accommodat	Other Miscellaneous Expenses
0000315594	CFH DOCMAIL LTD	09/04/2024	1,379.78	229.96	Financial Support	Electoral Registration	Postage Direct charge
0000315596	ELECTION PAYMENTS	09/04/2024	712.00	0.00	Elections	PCC Elections May 24	Polling Station Costs
0000315605	SELLICK PARTNERSHIP LTD	09/04/2024	1,934.46	322.34	Car Parks	Legal	Agency Staff
0000315606	SELLICK PARTNERSHIP LTD	09/04/2024	1,742.40	290.40	Car Parks	Legal	Agency Staff
0000315607	SELLICK PARTNERSHIP LTD	09/04/2024	2,481.07	413.51	Car Parks	Legal	Agency Staff
0000315608	REACH PUBLISHING SERVICES LIMITED	09/04/2024	934.28	155.71	Community Safety and Corporate Services	Corporate Publicity	Marketing
0000315609	REDACTED PERSONAL INFORMATION	09/04/2024	679.16	0.00	Leisure	Attachment of Earnings	Cash received
0000315612	REDACTED PERSONAL INFORMATION	09/04/2024	416,557.20	0.00	Leisure	Superannuation General	Payments made
0000315616	SDK ENVIRONMENTAL LTD	09/04/2024	2,328.00	388.00	Environmental Health	Control of Stray Dogs	Kennel Costs
0000315617	STREETMASTER PRODUCTS	12/04/2024	943.20	157.20	Depot	Street Cleaning	Operational equip mats & suppl
0000315618	GRANT THORNTON	19/04/2024	61,666.80	10,277.80	Accounts	Corporate Management	External audit fees
0000315622	PREMIER SERVICES	09/04/2024	804.00	134.00	Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000315623	PREMIER SERVICES	09/04/2024	804.00	134.00	Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000315624	SMITH AND BYFORD LIMITED	09/04/2024	921.37	153.56	Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000315625	SMITH AND BYFORD LIMITED	09/04/2024	1,016.69	169.45	Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000315626	SMITH AND BYFORD LIMITED	09/04/2024	4,064.70	677.45	Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000315627	USTIGATE LIMITED	09/04/2024	3,831.60	638.60	Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000315630	THE OYSTER PARTNERSHIP	09/04/2024	2,745.60	457.60	Asset Management	Asset Management Admin	Agency Staff
0000315631	THE OYSTER PARTNERSHIP	09/04/2024	3,240.00	540.00	Asset Management	Asset Management Admin	Agency Staff
0000315632	LIFE IRRIGATION	09/04/2024	912.00	152.00	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000315633	SEE SERVICES	09/04/2024	1,357.19	226.20	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000315643	THOMSON REUTERS	09/04/2024	23,376.00	0.00	Car Parks	Legal	Books & publications
0000315644	JADE SECURITY SERVICES LTD	09/04/2024	3,611.53	601.92	Car Parks	Car Park Administration	Security services

0000315645	GURNEY CONSULTING ENGINEERS	09/04/2024	900.00	150.00	Asset Management	Planned Maintenance Programme	Surveyors
0000315650	CURVE WORKPLACES	09/04/2024	354,077.64	59,012.94	Asset Management	3 Roundwood Ave, Stockley Park	Building Works
0000315655	POS ENTERPRISES	09/04/2024	1,200.00	200.00	Planning	CX	Other training
0000315662	NOMINET UK	12/04/2024	666.90	111.15	Office Services	IT Overheads & Infrastructure	Networking
0000315663	RM STONE LTD	12/04/2024	2,340.00	390.00	Depot	Grounds Maintenance	Operational equip mats & suppl
0000315693	REDACTED PERSONAL INFORMATION	12/04/2024	636.00	106.00	Housing Needs	COVID ICS Step-Down Accommodat	Contract cleaning
0000315699	REDACTED PERSONAL INFORMATION	12/04/2024	10,000.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000315700	CHANDLERS LTD	12/04/2024	501.76	0.00	Depot	Depot	
0000315701	REDACTED PERSONAL INFORMATION	12/04/2024	971.70	0.00	Leisure	General Staff Exp Unallocated	Consultants fees
0000315704	VIVID RESOURCING	16/04/2024	1,440.00	240.00	Environmental Health	Licensing	Agency Staff
0000315705	REDACTED PERSONAL INFORMATION	23/04/2024	1,925.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000315706	REDACTED PERSONAL INFORMATION	26/04/2024	1,745.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000315708	GAMMA BUSINESS COMMUNICATIONS	12/04/2024	5,137.14	856.19	Information Technology	Office Services	Telephones call charges
0000315710	REDACTED PERSONAL INFORMATION	16/04/2024	700.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000315711	REDACTED PERSONAL INFORMATION	16/04/2024	630.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000315712	REDACTED PERSONAL INFORMATION	16/04/2024	630.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000315713	REDACTED PERSONAL INFORMATION	16/04/2024	595.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000315714	REDACTED PERSONAL INFORMATION	16/04/2024	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000315715	REDACTED PERSONAL INFORMATION	16/04/2024	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000315716	REDACTED PERSONAL INFORMATION	16/04/2024	700.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000315717	BRITISH GAS TRADING LTD	16/04/2024	3,192.86	532.14	Asset Management	White House	Gas
0000315719	FIRST CALL CONTRACT SERVICES	19/04/2024	1,349.57	224.93	Depot	Street Cleaning, Refuse Collection	Agency Staff
0000315723	IDOX SOFTWARE LTD	16/04/2024	660.00	110.00	Planning	CX	Other training
0000315725	CAPITA SOFTWARE SERVICES	12/04/2024	121,891.25	20,315.21	Office Services	Customer Services	Computer Software
0000315728	MORGAN HUNT	12/04/2024	1,134.00	189.00	Office Services	Customer Services	Agency Staff
0000315731	PRODRIVE PERSONNEL LTD	19/04/2024	792.00	132.00	Depot	Grounds Maintenance	Agency Staff
0000315732	PERTEMPS RECRUITMENT PARTNERSHIP LTD	12/04/2024	1,154.40	192.40	Depot	Refuse Collection	Agency Staff
0000315733	REDACTED PERSONAL INFORMATION	12/04/2024	3,500.00	0.00	Leisure	General Staff Exp Unallocated	Consultants fees
0000315734	SURREY RECRUITMENT SERVICES LIMITED	12/04/2024	6,547.68	1,091.28	Depot	Street Cleaning, Refuse Collection, Grounds Maintenance	Agency Staff
0000315735	REDACTED PERSONAL INFORMATION	16/04/2024	15,618.00	2,603.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000315738	PTSG ELECTRICAL SERVICES LTD	16/04/2024	723.44	120.57	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000315739	DICOL EFFLUENT	12/04/2024	954.00	159.00	Depot	White House Garage Site	Environmental Services
0000315742	EZE LIFTS LIMITED	16/04/2024	734.96	122.49	Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000315743	REDACTED PERSONAL INFORMATION	12/04/2024	666.00	0.00	Housing Needs	Longford Village	Other Miscellaneous Expenses
0000315744	POWERPOINT FIRE AND SECURITY LTD	26/04/2024	953.26	158.88	Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000315746	REDACTED PERSONAL INFORMATION	12/04/2024	666.00	0.00	Housing Needs	Longford Village	Other Miscellaneous Expenses
0000315747	REDACTED PERSONAL INFORMATION	12/04/2024	666.00	0.00	Housing Needs	Longford Village	Other Miscellaneous Expenses
0000315749	REDACTED PERSONAL INFORMATION	12/04/2024	1,284.00	0.00	Housing Needs	Longford Village	Other Miscellaneous Expenses
0000315751	REDACTED PERSONAL INFORMATION	26/04/2024	666.00	0.00	Housing Needs	Longford Village	Other Miscellaneous Expenses
0000315752	REDACTED PERSONAL INFORMATION	12/04/2024	666.00	0.00	Housing Needs	Longford Village	Other Miscellaneous Expenses
0000315754	THAMESWAY CONTRACTORS LTD	12/04/2024	780.00	130.00	Depot	Grounds Maintenance	Grounds maintained noncontract
0000315757	REDACTED PERSONAL INFORMATION	16/04/2024	646.09	0.00	Housing Needs	LAHF properties	LAHF property expenditure
0000315760	BLACKSTONE PRINTING LTD	16/04/2024	575.00	0.00	Depot	Grounds Maintenance	Sponsorship -Non VATable
0000315763	SPECIALIST FLEET SERVICES LIMITED	16/04/2024	3,650.37	599.78	Depot	Neighbourhood Serv Mgt Support, Refuse Collection, Grounds maintenance, Street cleaning, SAT	Commercial Vehicle Maintenance

0000315766	REDACTED PERSONAL INFORMATION	16/04/2024	625.06	104.18	Housing Needs	White House	Programmed Maintenance
0000315768	AIR QUALITY CONSULTANTS LIMITED	16/04/2024	9,618.00	1,603.00	Environmental Health	Pollution Control	Pollution Control Monitoring
0000315770	REDACTED PERSONAL INFORMATION	16/04/2024	2,400.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000315772	THE OYSTER PARTNERSHIP	16/04/2024	1,521.00	253.50	Planning	Planning Policy and Implement	Agency Staff
0000315777	LLOYDS BANK PLC	29/04/2024	635.42	0.00	Accounts	Corporate Management	Bank Charges
0000315788	MBL SEMINARS LTD	16/04/2024	774.00	129.00	Car Parks	CX	Other training
0000315789	ELCOM SYSTEMS LTD	16/04/2024	6,000.00	1,000.00	Car Parks	Procurement	Computer Software
0000315790	REDACTED PERSONAL INFORMATION	16/04/2024	875.00	0.00	Housing Needs	Rough Sleep Initiative	Housing First
0000315792	REDACTED PERSONAL INFORMATION	16/04/2024	25,000.00	0.00	Housing Needs	Homelessness Prevention	Rentstart SLA
0000315797	STREETMASTER PRODUCTS	16/04/2024	5,182.80	863.80	Depot	Grounds Maintenance	Operational equip mats & suppl
0000315800	SDK ENVIRONMENTAL LTD	16/04/2024	1,212.00	202.00	Environmental Health	Control of Stray Dogs	Kennel Costs
0000315801	SELICK PARTNERSHIP LTD	16/04/2024	1,369.99	228.33	Car Parks	Legal	Agency Staff
0000315802	REDACTED PERSONAL INFORMATION	19/04/2024	2,790.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000315803	SELICK PARTNERSHIP LTD	16/04/2024	1,920.60	320.10	Car Parks	Legal	Agency Staff
0000315804	SELICK PARTNERSHIP LTD	16/04/2024	1,504.80	250.80	Car Parks	Legal	Agency Staff
0000315805	IKEN BUSINESS LTD	16/04/2024	9,656.64	1,609.44	Car Parks	Legal	Computer Software
0000315806	SELICK PARTNERSHIP LTD	16/04/2024	2,207.74	367.96	Car Parks	Legal	Agency Staff
0000315807	REDACTED PERSONAL INFORMATION	30/04/2024	40,000.00	0.00	Housing Needs	Homelessness Prevention	Citizen Advise
0000315808	REDACTED PERSONAL INFORMATION	16/04/2024	46,000.00	0.00	Housing Needs	Homelessness Prevention	Citizen Advise
0000315810	THE OYSTER PARTNERSHIP	16/04/2024	2,059.20	343.20	Car Parks	Procurement	Agency Staff
0000315811	SELICK PARTNERSHIP LTD	16/04/2024	2,813.18	468.86	Car Parks	Legal	Agency Staff
0000315813	REDACTED PERSONAL INFORMATION	16/04/2024	800.00	0.00	Housing Needs	Homelessness Prevention	Advice Plus
0000315814	REDACTED PERSONAL INFORMATION	16/04/2024	3,015.38	0.00	Housing Needs	Homelessness Prevention	Rents
0000315822	THE BGC GROUP	16/04/2024	1,531.50	0.00	Accounts	Corporate Management	Brokers fees
0000315824	REDACTED PERSONAL INFORMATION	23/04/2024	2,520.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000315830	THE OYSTER PARTNERSHIP	19/04/2024	2,745.60	457.60	Car Parks	Procurement	Agency Staff
0000315832	VIRGIN MEDIA BUSINESS	19/04/2024	4,262.83	710.47	Information Technology	IT Overheads & Infrastructure	Networking
0000315835	TRAVILL CONSTRUCTION Ltd	16/04/2024	12,118.60	2,019.77	Asset Management	Porter Building	Building Works
0000315836	CLOVER	29/04/2024	2,654.44	0.00	Car Parks	Car Park Administration	Credit Card Charges
0000315843	LONDON WARRANT ENFORCEMENT	19/04/2024	3,082.90	0.00	Office Services	Office Services	Office Services
0000315845	REDACTED PERSONAL INFORMATION	19/04/2024	1,920.00	320.00	Leisure	Spelthorne Leisure Centre	Consultants fees
0000315847	SELICK PARTNERSHIP LTD	19/04/2024	1,108.80	184.80	Car Parks	Legal	Agency Staff
0000315852	REDACTED PERSONAL INFORMATION	19/04/2024	4,151.00	0.00	Housing Needs	Domestic Abuse	MHCLG Domestic Abuse Support
0000315853	ASHFORD YOUTH AND COMMUNITY CLUB CIC	19/04/2024	3,713.02	0.00	Chief Exec. Dpt	Spelthorne Youth Hub	Networking, Consultants fees, Cleaning General,
0000315855	REDACTED PERSONAL INFORMATION	19/04/2024	1,800.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000315856	CAPITA BUSINESS SERVICES LTD	19/04/2024	3,605.18	600.86	Office Services	Customer Services	Computer Software
0000315858	JK BUILD LTD	19/04/2024	20,065.20	3,344.20	Asset Management	Planned Maintenance Programme	Surveyors
0000315859	HOLLIS GLOBAL LTD	19/04/2024	2,280.00	380.00	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000315860	JK BUILD LTD	19/04/2024	648.00	108.00	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000315861	JK BUILD LTD	19/04/2024	660.00	110.00	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000315862	PROFESSIONAL ELECTRICAL SOLUTIONS LTD	19/04/2024	906.84	151.14	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000315863	POWERPOINT FIRE AND SECURITY LTD	19/04/2024	949.10	158.18	Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000315865	SMITH AND BYFORD LIMITED	19/04/2024	20,400.00	3,400.00	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000315867	WILLMOTT DIXON CONSTRUCTION LIMITED	19/04/2024	2,474,629.86	412,438.31	Asset Management	SpelthorneLeisurCenDevelopment	Other Works

0000315872	VIVID RESOURCING	23/04/2024	1,793.18	298.86	Environmental Health	Noise Control	OutOfHoursCallService
0000315875	REDACTED PERSONAL INFORMATION	19/04/2024	905.74	0.00	Independent Living	Fordbridge Day Centre	Food Purchases
0000315878	G2RECRUITMENT	19/04/2024	1,764.00	294.00	Environmental Health	Licensing	Agency Staff
0000315880	GOLF AND TURF EQUIPMENT LTD	19/04/2024	605.65	100.94	Depot	Grounds Maintenance	Operational Equipment Maint.
0000315881	NETWORK MERCHANTS LIMITED	19/04/2024	897.82	149.64	Car Parks	Car Park Administration	Credit Card Charges
0000315882	REDACTED PERSONAL INFORMATION	19/04/2024	1,170.00	195.00	Leisure	Human Resources	Consultants fees
0000315884	FIRST CALL CONTRACT SERVICES	19/04/2024	1,499.52	249.92	Depot	Street Cleaning	Agency Staff
0000315885	NETWORK MERCHANTS LIMITED	19/04/2024	955.07	159.18	Car Parks	Car Park Administration	Credit Card Charges
0000315886	REDACTED PERSONAL INFORMATION	23/04/2024	2,418.00	403.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000315887	REDACTED PERSONAL INFORMATION	23/04/2024	6,510.00	1,085.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000315889	REDACTED PERSONAL INFORMATION	23/04/2024	2,232.00	372.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000315890	REDACTED PERSONAL INFORMATION	23/04/2024	5,022.00	837.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000315894	REDACTED PERSONAL INFORMATION	19/04/2024	659.20	0.00	Independent Living	Fordbridge Day Centre	Food Purchases
0000315895	MORGAN HUNT	19/04/2024	1,398.60	233.10	Office Services	Customer Services	Agency Staff
0000315896	SPECIALIST FLEET SERVICES LIMITED	19/04/2024	75,432.00	12,572.00	Depot	Lease-Waste&CleansingVehicles	Equipment
0000315901	INSIDE HOUSING SOLUTIONS LTD	19/04/2024	3,170.00	528.33	Environmental Health	Noise Control	OutOfHoursCallService
0000315911	SEARCHFLOW LTD	19/04/2024	687.93	112.16	Car Parks	Property acquisition for famil	Other Works
0000315914	VIVID RESOURCING	19/04/2024	1,159.20	193.20	Office Services	Environmental Health Admin	Agency Staff
0000315921	LLG LEGAL TRAINING LTD	19/04/2024	670.00	0.00	Car Parks	CX	Other training
0000315922	REDACTED PERSONAL INFORMATION	19/04/2024	1,325.69	0.00	Housing Needs	COVID ICS Step-Down Accommodat	Council tax (void property)
0000315924	REDACTED PERSONAL INFORMATION	19/04/2024	1,325.69	0.00	Housing Needs	COVID ICS Step-Down Accommodat	Council tax (void property)
0000315933	JC GROUNDWORKS	19/04/2024	4,960.00	0.00	Depot	Grounds Maintenance	Grounds maintained noncontract
0000315938	ROYAL MAIL	23/04/2024	2,213.11	368.85	Office Services	Postage Holding Account	Holding Account Expenditure
0000315944	ROYAL MAIL	23/04/2024	46,374.50	7,695.54	Office Services	Postage Holding Account	Holding Account Expenditure
0000315947	REDACTED PERSONAL INFORMATION	26/04/2024	695.00	115.83	Leisure	Sports and Active Lifestyle	Inward Investment
0000315949	SELICK PARTNERSHIP LTD	19/04/2024	1,940.40	323.40	Car Parks	Legal	Agency Staff
0000315950	SELICK PARTNERSHIP LTD	19/04/2024	1,172.16	195.36	Car Parks	Legal	Agency Staff
0000315952	BRITISH PARKING ASSOCIATION	23/04/2024	900.00	150.00	Car Parks	Car Park Administration	Subscriptions General
0000315954	VANTA STAFFING LTD	19/04/2024	858.72	143.12	Depot	Refuse Collection	Agency Staff
0000315955	PRODRIVE PERSONNEL LTD	26/04/2024	782.40	130.40	Depot	Grounds Maintenance	Agency Staff
0000315956	AFFINITY WATER LTD	19/04/2024	13,428.12	2,238.02	Depot	Refuse Collection	Hired Plant and Transport
0000315957	SURREY RECRUITMENT SERVICES LIMITED	19/04/2024	6,229.58	1,038.27	Depot	Refuse Collection, Grounds maintenance, Street cleaning	Agency Staff
0000315958	REID'S PLAYGROUND MAINTENANCE LTD	23/04/2024	2,016.00	336.00	Environmental Health	Grounds Maintenance	Playground Improvements
0000315959	FLOWBIRD SMART CITY UK LTD	23/04/2024	681.84	113.64	Car Parks	Car Park Administration	Operational Equipment Maint.
0000315964	AIR QUALITY CONSULTANTS LIMITED	23/04/2024	1,374.00	229.00	Environmental Health	Pollution Control	Pollution Control Monitoring
0000315965	STAINES-UPON-THAMES BID LTD	23/04/2024	67,476.61	11,246.10	Office Services	Staines BID	Rechargeable Works Expenditure
0000315966	RICARDO-AEA LTD	23/04/2024	5,768.40	961.40	Environmental Health	Pollution Control	Pollution Control Monitoring
0000315967	VIVID RESOURCING	19/04/2024	1,449.18	241.53	Environmental Health	Licensing	Agency Staff
0000315968	SMITH AND BYFORD LIMITED	23/04/2024	8,518.91	1,419.82	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000315970	TAMESIDE METROPOLITAN BOROUGH	23/04/2024	2,000.00	0.00	Depot	Neighbourhood Serv Mgt Support	Legal and Court Costs
0000315971	SPECIALIST FLEET SERVICES LIMITED	23/04/2024	7,551.13	1,258.52	Depot	Facilities Management, Neighbourhood Serv Mgt Support, Refuse Collection, Grounds maintenance, CAT	Commercial Vehicle Maintenance
0000315973	LINKS TRAINING GROUP LTD	23/04/2024	2,526.00	421.00	Depot	General Staff Exp Unallocated	Consultants fees
0000315976	PROFESSIONAL ELECTRICAL SOLUTIONS LTD	23/04/2024	654.00	109.00	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000315977	TOTAL ENVIRONMENTAL COMPLIANCE LIMITED	23/04/2024	834.00	139.00	Asset Management	Planned Maintenance Programme	Responsive maintenance

0000315978	SEE SERVICES	23/04/2024	1,081.69	180.28	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000315979	REDACTED PERSONAL INFORMATION	23/04/2024	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000315981	REDACTED PERSONAL INFORMATION	23/04/2024	595.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000315982	REDACTED PERSONAL INFORMATION	23/04/2024	700.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000315983	SANDHILLS MEADOW ESTATE LTD	30/04/2024	20,000.00	0.00	Asset Management	Sandhill Meadow Bridge	SBC Contribution
0000315984	SOLON SECURITY LTD	23/04/2024	717.00	119.50	Community Safety and Corporate Services	Community Safety	Other Miscellaneous Expenses
0000315985	REDACTED PERSONAL INFORMATION	23/04/2024	630.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000315986	REDACTED PERSONAL INFORMATION	23/04/2024	595.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000315987	FLOWBIRD SMART CITY UK LTD	23/04/2024	882.05	147.01	Car Parks	Car Park Administration	Operational Equipment Maint.
0000315988	REDACTED PERSONAL INFORMATION	23/04/2024	7,600.23	0.00	Independent Living	Meals on Wheels	Food Purchases
0000316002	REDACTED PERSONAL INFORMATION	30/04/2024	2,450.00	0.00	Housing Needs	Longford Village	Rents
0000316004	REDACTED PERSONAL INFORMATION	30/04/2024	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000316005	REDACTED PERSONAL INFORMATION	30/04/2024	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000316006	REDACTED PERSONAL INFORMATION	30/04/2024	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000316007	REDACTED PERSONAL INFORMATION	30/04/2024	1,700.00	0.00	Housing Needs	Longford Village	Rents
0000316008	REDACTED PERSONAL INFORMATION	30/04/2024	1,450.00	0.00	Housing Needs	Longford Village	Rents
0000316009	REDACTED PERSONAL INFORMATION	30/04/2024	1,700.00	0.00	Housing Needs	Longford Village	Rents
0000316010	REDACTED PERSONAL INFORMATION	30/04/2024	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000316012	REDACTED PERSONAL INFORMATION	30/04/2024	1,700.00	0.00	Housing Needs	Longford Village	Rents
0000316013	REDACTED PERSONAL INFORMATION	30/04/2024	2,450.00	0.00	Housing Needs	Longford Village	Rents
0000316015	REDACTED PERSONAL INFORMATION	30/04/2024	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000316016	REDACTED PERSONAL INFORMATION	30/04/2024	1,450.00	0.00	Housing Needs	Longford Village	Rents
0000316017	REDACTED PERSONAL INFORMATION	30/04/2024	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000316018	REDACTED PERSONAL INFORMATION	30/04/2024	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000316019	ROYAL MAIL	30/04/2024	14,588.38	2,405.36	Office Services	Postage Holding Account	Holding Account Expenditure
0000316021	CFH DOCMAIL LTD	23/04/2024	1,428.00	238.00	Financial Support	PCC Elections May 24	Postal Voting Costs
0000316022	ROYAL MAIL	23/04/2024	36,345.22	6,056.84	Office Services	Postage Holding Account	Holding Account Expenditure
0000316025	CIVICA UK LTD	23/04/2024	17,849.83	2,974.97	Community Safety and Corporate Services	Committee Services	Computer Software
0000316027	REDACTED PERSONAL INFORMATION	23/04/2024	12,972.96	2,162.16	Housing Needs	LAHF properties	LAHF property expenditure
0000316031	ORIGIN AMENITY SOLUTIONS	23/04/2024	1,855.80	309.30	Depot	Grounds Maintenance	Operational equip mats & suppl
0000316037	SPECTRUM PRINT AND CREATIVE SERVICES LTD	23/04/2024	1,089.60	181.60	Community Safety and Corporate Services	Corporate Publicity	Marketing
0000316039	KENT COUNTY COUNCIL (KCS)	26/04/2024	20,643.62	3,384.25	Asset Management	Various Community Centres	Electricity
0000316047	SELLICK PARTNERSHIP LTD	23/04/2024	1,663.20	277.20	Car Parks	Legal	Agency Staff
0000316052	REDACTED PERSONAL INFORMATION	30/04/2024	1,392.00	232.00	Housing Needs	Longford Village	General repairs
0000316055	CHALLENGE FENCING LTD	26/04/2024	635.46	105.91	Depot	Grounds Maintenance	Operational equip mats & suppl
0000316056	TUDOR ENVIRONMENTAL	26/04/2024	682.68	113.78	Depot	Grounds Maintenance	Weed Spraying
0000316058	WATSON FUELS	22/04/2024	21,025.40	3,504.23	Depot	Depot Fuel & Oils	Purchases
0000316059	VANTA STAFFING LTD	26/04/2024	686.98	114.50	Depot	Refuse Collection	Agency Staff
0000316061	FIRST CALL CONTRACT SERVICES	26/04/2024	1,349.57	224.93	Depot	Street Cleaning	Agency Staff
0000316063	CHARTERED INSTITUTE OF HOUSING	26/04/2024	2,965.00	0.00	Asset Management	Asset Management Admin	Professional and CPD training
0000316064	REDACTED PERSONAL INFORMATION	26/04/2024	600.00	0.00	Housing Needs	Homelessness Prevention	Advice Plus
0000316066	USTIGATE LIMITED	26/04/2024	5,616.00	936.00	Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000316067	CLYDE & CO LLP	26/04/2024	948.00	158.00	Asset Management	3 Roundwood Ave, Stockley Park	Legal and Court Costs
0000316068	CLYDE & CO LLP	26/04/2024	1,153.80	192.30	Asset Management	3 Roundwood Ave, Stockley Park	Legal and Court Costs

0000316070	THE OYSTER PARTNERSHIP	26/04/2024	2,745.60	457.60	Asset Management	Asset Management Admin	Agency Staff
0000316071	THE OYSTER PARTNERSHIP	26/04/2024	3,240.00	540.00	Asset Management	Asset Management Admin	Agency Staff
0000316073	SECURE SITE UK LIMITED	26/04/2024	892.80	148.80	Asset Management	Oast House	Site Security
0000316079	VIVID RESOURCING	26/04/2024	1,490.40	248.40	Office Services	Environmental Health Admin	Agency Staff
0000316082	MORGAN HUNT	26/04/2024	1,398.60	233.10	Office Services	Customer Services	Agency Staff
0000316083	BT GLOBAL SERVICES	30/04/2024	1,577.02	262.83	Information Technology	IT Overheads & Infrastructure	Networking
0000316090	REDACTED PERSONAL INFORMATION	26/04/2024	1,900.00	316.67	Housing Needs	Homelessness Prevention	Rental Payment Support
0000316095	REDACTED PERSONAL INFORMATION	30/04/2024	1,620.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000316098	PROFESSIONAL ELECTRICAL SOLUTIONS LTD	26/04/2024	1,182.00	197.00	Office Services	Applications - CCTV Monitoring	Computer Software
0000316099	VERSAPAK INTERNATIONAL LTD	26/04/2024	1,634.34	272.39	Financial Support	PCC Elections May 24	Postal Voting Costs
0000316100	INSPIRING BUSINESS PERFORMANCE LTD	26/04/2024	1,500.00	250.00	Car Parks	Legal	Professional subscriptions
0000316101	REDACTED PERSONAL INFORMATION	26/04/2024	4,837.00	0.00	Housing Needs	LAHF properties	LAHF property expenditure
0000316103	UK POWER SOLUTIONS	26/04/2024	5,996.40	999.40	Asset Management	SpelthorneLeisurCenDevelopment	Public Utilities
0000316105	REDACTED PERSONAL INFORMATION	30/04/2024	1,155.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000316107	REDACTED PERSONAL INFORMATION	30/04/2024	1,155.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000316109	REDACTED PERSONAL INFORMATION	30/04/2024	1,155.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000316112	PRODRIVE PERSONNEL LTD	26/04/2024	1,408.32	234.72	Depot	Grounds Maintenance	Agency Staff
0000316121	THE OYSTER PARTNERSHIP	26/04/2024	1,579.50	263.25	Planning	Planning Policy and Implement	Agency Staff
0000316122	THE OYSTER PARTNERSHIP	26/04/2024	1,082.26	180.38	Planning	Planning Policy and Implement	Agency Staff
0000316123	PERTEMPS RECRUITMENT PARTNERSHIP LTD	26/04/2024	1,154.40	192.40	Depot	Refuse Collection	Agency Staff
0000316125	PERTEMPS RECRUITMENT PARTNERSHIP LTD	26/04/2024	1,154.40	192.40	Depot	Refuse Collection	Agency Staff
0000316126	VANTA STAFFING LTD	26/04/2024	686.98	114.50	Depot	Refuse Collection	Agency Staff
0000316127	READING BOROUGH COUNCIL	26/04/2024	1,011.27	0.00	Asset Management	Thames Tower	Business Rates
0000316131	REDACTED PERSONAL INFORMATION	26/04/2024	2,000.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000316132	REDACTED PERSONAL INFORMATION	26/04/2024	3,004.61	0.00	Housing Needs	Homelessness Prevention	Rents
0000316133	READING BOROUGH COUNCIL	26/04/2024	5,495.00	0.00	Asset Management	Thames Tower	Business Rates
0000316135	THAMESWAY CONTRACTORS LTD	26/04/2024	79,541.09	13,256.85	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000316136	BUILDING COST INFORMATION SERVICE LTD	26/04/2024	4,006.80	667.80	Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000316137	THAMESWAY CONTRACTORS LTD	26/04/2024	8,580.00	1,430.00	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000316145	CIPFA BUSINESS LTD	30/04/2024	4,260.00	0.00	Accounts	Accountancy	Subscriptions General
0000316146	SURREYARBORIST	30/04/2024	1,815.00	0.00	Depot	Ashford Cemetry Lodge	Planning Application fees
0000316147	EVERGREEN EXTERIOR SERVICES LTD	30/04/2024	1,420.32	236.72	Depot	Grounds Maintenance	Operational equip mats & suppl
0000316148	SURREY RECRUITMENT SERVICES LIMITED	30/04/2024	7,100.01	1,183.32	Depot	Street Cleaning, Grounds Maintenance, Refuse Collection	Agency Staff
0000316149	JOHN O'CONNOR GROUNDS MAINTENANCE	30/04/2024	2,760.00	460.00	Depot	Grounds Maintenance	Operational equip mats & suppl
0000316151	REDACTED PERSONAL INFORMATION	30/04/2024	630.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000316152	REDACTED PERSONAL INFORMATION	30/04/2024	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000316153	REDACTED PERSONAL INFORMATION	30/04/2024	595.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000316154	DISTRICT COUNCILS' NETWORK	30/04/2024	3,538.80	589.80	Chief Exec. Dpt	Corporate Management	Local Government Association
0000316155	REDACTED PERSONAL INFORMATION	30/04/2024	4,500.00	0.00	Leisure	Arts Development	Arts Partnership Surrey
0000316157	REDACTED PERSONAL INFORMATION	30/04/2024	1,262.75	210.46	Leisure	AVC Admin Holding Acc	Holding Account Expenditure
0000316158	BRAY ASSOCIATES	30/04/2024	8,304.00	1,384.00	Depot	Staines Market	External Contracts
0000316164	SURREY RECRUITMENT SERVICES LIMITED	30/04/2024	5,602.37	933.73	Depot	Street Cleaning, Grounds Maintenance, Refuse Collection	Agency Staff
0000316165	PROFESSIONAL ELECTRICAL SOLUTIONS LTD	30/04/2024	873.60	145.60	Environment Services	Grounds Maintenance	Grounds maintained noncontract
0000316172	SELLICK PARTNERSHIP LTD	30/04/2024	1,900.80	316.80	Car Parks	Legal	Agency Staff

0000316173	STREETMASTER PRODUCTS	30/04/2024	939.60	156.60 Depot	Street Cleaning	Operational equip mats & suppl
0000316174	SELICK PARTNERSHIP LTD	30/04/2024	2,059.20	343.20 Car Parks	Legal	Agency Staff
0000316177	REDACTED PERSONAL INFORMATION	30/04/2024	6,528.00	1,088.00 Planning	Planning Policy and Implement	Consultants fees
0000316178	CPGEXP	30/04/2024	10,368.00	1,728.00 Planning	Share Prosperity Fund	Business Growth Plans & Innova
0000316179	VODAFONE LTD	30/04/2024	2,095.53	349.25 Information Technology	Office Services	Mobile phones
0000316180	AESTIMA	30/04/2024	604.80	100.80 Planning	Development Control	Legal and Court Costs
0000316182	THAMESWAY CONTRACTORS LTD	30/04/2024	840.00	140.00 Depot	Street Cleaning	Street Nameplates
0000316184	REDACTED PERSONAL INFORMATION	30/04/2024	2,965.00	0.00 Housing Needs	Housing Needs Administration	Other training
0000316186	ELMBRIDGE BOROUGH COUNCIL	30/04/2024	13,889.12	2,314.85 Accounts	Afghan relocation scheme	Employee Salaries recharge

CREDIT CARDS

LONDONEMBLE	497.77	0 Resource Centre	Operational Equipment purchase	Resources Mayor's cycle funday
SPELTHORNE BC INTERNET	21	0 Sports and Active Lifestyle	In Year Growth Bids	temp event notice
AMAZON*DEPOT	199.99	33.33 White House Garage Site	Cleaning materials	vacuum cleaner
AMAZON*DEPOT	20.5	3.42 White House Garage Site	Cleaning materials	vaccuum part
AMAZON*DEPOT	31.96	5.32 White House Garage Site	Cleaning materials	vacuum bags
NSL SURREY PERMITS	20	0 Neighbourhood Serv Mgt Support	Other Miscellaneous Expenses	parking permits
ANCASTER GROUP SHEPPER	283.85	0 Street Cleaning	Commercial Vehicle Maintenance	car service
AMAZON*NURSERY	106.7	17.78 Grounds Maintenance	Grounds maintained noncontract	dewalt battery
AMAZON*WASH BAY	16.99	2.83 Street Cleaning	Operational equip mats & suppl	hosepipe
AMAZON*DEPOT KEY RING	11.99	2 Neighbourhood Serv Mgt Support	Office Stationery	key rings
TESCO STORES	527.34	0 Facilities Management	Tea Trolley provisions	tea, coffee, sugar for depot and nursery
GENIEPOINT	9.61	1.6 Street Cleaning	Commercial Vehicle Fuel	electric car charge
TESCO STORES	31.15	0 Facilities Management	Tea Trolley provisions	milk
AMZNMKTPLACE	307.46	51.24 White House Garage Site	Cleaning materials	dishwasher
AMAZON*DEPOT RADS	2.49	0.42 Street Cleaning	Operational equip mats & suppl	depot radiator key
BRANDON HIRE STATION	181.13	30.19 Grounds Maintenance	Grounds maintained noncontract	hire of weed/moss cleaning machine
MARKS&SPENCER PLC SACA	25.05	0 Neighbourhood Serv Mgt Support	Other Miscellaneous Expenses	refreshments waste partnership mtg
TESCO STORES	20.15	0 Facilities Management	Tea Trolley provisions	Milk
LANDLIFE WILDFLOWERS	504.99	84.15 Environmental Enhancements	Grounds maintained noncontract	seeds
SAINSBURYS	211.33	0 Staines Community Centre	Food Purchases	food for Staines cc café
CREST MEDICAL LTD	24.66	4.11 Fordbridge Day Centre	Operational Equipment Maint.	Plasters for Fordbridge
SP KEYSAFECOMPANY	84.95	14.16 Fordbridge Day Centre	Operational Equipment purchase	replacement key safe for Fordbridge
SAINSBURYS	317.34	0 Staines Community Centre	Food Purchases	food for Staines cc café
SAINSBURYS	244.28	0 Staines Community Centre	Food Purchases	food for Staines cc café
AMAZON	58.99	9.83 Greeno Day Centre	Operational Equipment purchase	new phone for Greeno office
SAINSBURYS	-7.63	0 Staines Community Centre	Food Purchases	food for Staines cc café
SAINSBURYS	243.85	0 Staines Community Centre	Food Purchases	food for Staines cc café
CANVA	10.99	0 Corporate Publicity	Marketing	design software
DJI	1077	179.5 Corporate Publicity	Computer Software	drone
PHOTOBOX LTD	346.93	57.82 Corporate Publicity	Marketing	photos for council chambers
WWW.DJI.COM	323	53.83 Corporate Publicity	Computer Software	drone controller
GETTYIMAGES.COM	960	160 Corporate Publicity	Marketing	photo image library
AMAZON	4.66	0.78 Environmental Health Admin	Office Stationery	stationery
AMAZON	77.34	12.98 Environmental Health Admin	Office Stationery	stationery
RINGGO PARKING	:ceipt as per	0 Development Control	Conference fees travel & subst	Parking mtg with Surrey CC Dorking
AMAZON*123	26.99	4.5 Office Services	Office Stationery	stationery
AMAZON*123	quested rece	0 Office Services	Office Stationery	stationery
TESCO STORES	53.2	0 Facilities Management	Tea Trolley provisions	tea trolley provisions

TESCO SUBSCRIPTION	7.99	0 Corporate Management	Bank Charges	delivery saver
TESCO STORES	19.8	0 Facilities Management	Tea Trolley provisions	tea trolley provisions
AMAZON*123	79.9	13.32 Facilities Management	Tea Trolley provisions	paper cups
TESCO STORES	28.2	0 Facilities Management	Tea Trolley provisions	tea trolley
TESCO STORES	16.6	0 Facilities Management	Tea Trolley provisions	teal trolley provisions
AMZNMKTPLACE	55.99	9.33 Office Services	Office Equipment Purchase	laminator
TESCO STORES	28.2	0 Facilities Management	Tea Trolley provisions	tea trolley provisions
AMAZON*123	8.56	1.42 Office Services	Office Stationery	stationery
AMAZON*123	24.97	4.18 Facilities Management	Tea Trolley provisions	cups
AMAZON.CO.UK	33.67	5.62 Office Services	Office Stationery	stationery
TESCO STORES	16.6	0 Facilities Management	Tea Trolley provisions	tea trolley provisions
MOL*PACKAGING ENVIRONM	131.91	21.99 Facilities Management	Tea Trolley provisions	tea trolley provisions
BOOKER LTD	250.86	0 Facilities Management	Tea Trolley provisions	tea trolley provisions
AMAZON*123	16.18	2.7 Office Services	Office Stationery	stationery
AMAZON*123	30.77	5.14 Office Services	Office Stationery	stationery
TESCO STORES	47.2	0 Facilities Management	Tea Trolley provisions	tea trolley provisions
AMAZON*123	9.99	1.67 Office Services	Office Stationery	stationery
AMAZON.CO.UK	30.98	5.16 Office Services	Office Stationery	stationery
AMAZON.CO.UK	23.98	4 Office Services	Office Stationery	stationery
TESCO STORES	16.6	0 Facilities Management	Tea Trolley provisions	tea trolley provisions
AMAZON*123	34.6	5.77 Office Services	Office Equipment Purchase	equipment
ADOBE SYSTEMS SOFTWARE	88.47	0 IT Overheads & Infrastructure	Computer Software	creative cloud
DRI*BLUEIRISSHARELT.IN	27.18	0 IT Overheads & Infrastructure	Computer Software	cctv software
GSUITE KG-ESTATES.CO.UK	27.48	0 Asset Management Admin	Computer Software	KGEL domain
ADOBE SYSTEMS SOFTWARE	88.47	0 IT Overheads & Infrastructure	Computer Software	creative cloud
WWW.PLANNING.CO	322	0 Harper House	Other Miscellaneous Expenses	planning costs for work at Harper House
EMAPSITE COM	11.4	1.9 Harper House	Other Miscellaneous Expenses	planning fees for Harper House
TESCO STORES	49.75	0 COVID ICS Step-Down Accommodat	Personal Budgets	cleaning items
PREMIER INN	175.99	29.33 Housing Needs Administration	Other training	brighton accommodation Gareth
OVO ENERGY LTD	113.84	5.42 COVID ICS Step-Down Accommodat	Electricity	beechwood court electric
AMAZON.CO.UK	40.98	6.83 COVID ICS Step-Down Accommodat	Purchase of Furniture	vacuum Hoover
SHEPPERTON CONNECT	37.55	0.95 CX	Refreshments at meetings	Food
SAINSBURYS	33.9	0 CX	Refreshments at meetings	lunch
HOBBYCRAFT TRADING LIM	255	0 Housing	Other	Other
COSTCO WHOLESALE	87.8	0 Housing Needs Administration	Other training	provisions for training
COSTCO WHOLESALE	69.1	9.18 Housing Needs Administration	Other training	provisions for training
TESCO STORES	200	0 Rough Sleep Initiative	Housing First	client vouchers
TESCO STORES	26.87	0 Rough Sleep Initiative	Other Miscellaneous Expenses	Food for moving on accom - JS
KITKAT NEWS AGENTS	10	0 Rough Sleep Initiative	Mobile phones	mobile top up - FF
ALDI STORES	34	0 Rough Sleep Initiative	Other Miscellaneous Expenses	Rough sleepers food - LE
EB *ROUGH SLEEPING CON	80.5	0 Housing Needs Administration	Subscriptions General	Rough sleepers conference tickets